Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. First and final Bill

Division EE (Byatarayanapura Division) Sub-Division AEE (Byatarayanapura Div) Date:06-06-2023

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.

Sob code - 011-23-000002

Name of Work: Consultancy services for Project Management Consultantcy For The Work Of Package No-05(Consists of 03 works)

Reference to Agreement No. BBMP/EE/BTP/AG/ 48 /2022-23 Dated: 03.12.2022

Work order No. BBMP/EE/BTP/WO/ 60 /2022-23 Dated: 05.12.2022

Name of Contractor and Full Address: M/s Tejus Consultants, #45,(Old NO.1204) 1204/45,1ST Main, MRCR Layout,Bangalore - 560040

Certified that the measurements were taken by me on 6-7-23 and recorded of Pages: 427293 to 427294 of measurement Book No: 4273 | 17/18 and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurements were verified by me on 6-7-23 and found correct.
The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment

Sub-Division Officer 06/07/23
Assistant Executive Engineer
Vidyaranyapura Sub Division
B.B.M.P, Bangalore - 97

1) Total value of work done or supplies made as per account with in — BA - 9,90,000=00
2) Deduct amount to be held in reserve being.....percent Rs.....
3) " Balance — DT: 99000=00
4) Deduct Payments :
   a) Amount of previous payment as in the Office cash Book Voucher No.....Dated.....S.D. No.....
   Amount adjusted towards cash advance recovery of
   b) Payments cost store or other materials supplied.
   Now made recovery of amount creditable to this/other work
   Amount paid on this bill Cheque/Cash — CBM: 891000=00
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the Office Cash Book Voucher No.....dated.....less adjustments
7) Net amount due to or from contractor
   Unadjusted items
   8) Advance to contractor for materials brought to site (as detailed) within

Contractor's Signature

Received Rs.....
.....
By Cash and by adjustment of Payment as per memorandum
Witnesses:
1.
2.
Dated.....Signature of Contractor
Paid by me by cheque
No.....Dated.....
Cash Rs.....Dated.....

Initials of Officer making payment

(In words)
ಲೆಕ್ಕಶೀರ್ಷಿಕೆ ₹-8877
ಬಿಲ್ಲು ಮೊಬಲಗು ರೂ. 990000=00 ಮಂಜೂರು ಮಾಡಿ
(For use in the Office)
ಇದರಲ್ಲಿ ರೂ. 99000=00 ಹಿಡಿದು ಹೊಂದಾಣಿಕೆ
ಮಾಡಿಕೊಂಡು ರೂ. 891000=00 ಗೆ
FT/NEFT/RTGS ಮುಖಾಂತರ ನೀಡಲಾಗಿದೆ
10/7/23
Executive Engineer
ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
ಬ್ಯಾಟರಾಯನಪುರ
ಬೆಂಗಳೂರು

Stamp

-Work List

Sl. No	Description of work	Unit	Previous Measurement		Present Measurement			Total UP-to-date	
			Qty	Cost	Qty	Rate Rs.	Cost	Qty	Cost
1	Name of the Work: : Consultancy services for Project Management Consultantcy For The Work Of Package No-05(Consists of 03 works)	1 job	-	-	1	990000.00	990000.00	1	990000.00
	Claimed 100% of Rs. **990000.00**								
						Total Claimed	990000.00		

Certificate: In Words: Rupees Nine Lakh Ninety Thousand only

1. Certified that the consultant has done the work satisfactorily.
2. Certified that there is no due from the consultant.
3. Certified that the above item of work was not claimed in any other bills.
4. The bill may be paid to M/s Tejus consultants.
5. This amount is chargeable to below mentioned works.

List of Works:

Name of the Work
Consultancy services for Project Management Consultantcy For The Work Of Package No-05(Consists of 03 works)

TEJUS CONSULTANTS

Assistant Executive Engineer
Vidyaranyapura Sub Division
B.B.M.P, Bangalore - 97